

# Memo



Index	Tag	Value
1	1 16R	GENTL
2	2 20C	:SEME/PGEJCU8A001
3	3 23G	NEWM
4	4 36C	:PREP/20140326014006
5	5 16R	LINK
6	6 13A	LIN77541
7	7 20C	:RELA/E100007742901
8	8 16S	LINK
9	9 16S	GENTL
10	10 16R	TRADDEF
11	11 38A	:TRACH/20140320
12	12 38A	:ESET/20140006
13	13 36B	ISRN DK000794915
14	14 000	NOV0 NORMSKAS
15	15 16S	TRADEET
16	16 16R	FIAC
17	17 36B	:ESTY/UNIT/1600000,
18	18 37A	:SAFE/41329000010000778023F
19	19 37A	:CASH/41329000010000724756K
20	20 31F	:SAFE/CUST/NOCLOKKXXX
21	21 16S	FIAC
22	22 16R	SETDEF
23	23 22F	:SETP/TRAD
24	24 16R	SETPRTY
25	25 36P	:DEAG/MSSEDKXXXXX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 36P	:SELL/RYVTBE80XXX
29	29 37A	:SAFE/08256114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 36P	:PSET/VPDKDIOXXXXX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTY/DIO4870064875,
36	36 38A	:VALU/20140006 EDBP-00048762
37	37 16S	AMT
38	38 16S	SETDEF

SWIFT Message Detail		Retrieval																																																																																																																						
Message ID: 2706850																																																																																																																								
SWIFT Information		Details (38)																																																																																																																						
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PG25CJUS4001	N/A																																																																																																																							
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N/A	N/A																																																																																																																							
Trailer Hdr	User Hdr																																																																																																																							
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Basic Hdr	App Hdr																																																																																																																							
F01MACV6822XX000624074051	05450143140326PAR8FRPRJX00E3352D79831403260043N																																																																																																																							
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SHSYSTEM	26-03-2014 01:00:43																																																																																																																							
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		<table border="1"> <thead> <tr> <th>Index</th> <th>Tag</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>1</td><td>16R</td><td>GENL</td></tr> <tr><td>2</td><td>20C</td><td>:SEMS/PG25CJUS4001</td></tr> <tr><td>3</td><td>23D</td><td>NEWM</td></tr> <tr><td>4</td><td>98C</td><td>:PREP/20140328014055</td></tr> <tr><td>5</td><td>16R</td><td>UNK</td></tr> <tr><td>6</td><td>13A</td><td>:LN00/541</td></tr> <tr><td>7</td><td>20C</td><td>:RELAT/81000027743101</td></tr> <tr><td>8</td><td>16S</td><td>UNK</td></tr> <tr><td>9</td><td>16S</td><td>GENL</td></tr> <tr><td>10</td><td>16R</td><td>TRAOET</td></tr> <tr><td>11</td><td>98A</td><td>:TRAD/20140320</td></tr> <tr><td>12</td><td>98A</td><td>:ESET/20140326</td></tr> <tr><td>13</td><td>35B</td><td>:SWK:DN0000034815</td></tr> <tr><td>14</td><td>000</td><td>NOVO NORDISK AS</td></tr> <tr><td>15</td><td>16S</td><td>TRAOET</td></tr> <tr><td>16</td><td>16R</td><td>FIAC</td></tr> <tr><td>17</td><td>38B</td><td>:ESTT//UNBT/1500000.</td></tr> <tr><td>18</td><td>97A</td><td>:SAFE/41328000010000778523F</td></tr> <tr><td>19</td><td>97A</td><td>:CASH/41328000010000724796X</td></tr> <tr><td>20</td><td>94F</td><td>:SAFE/CUST/NDEAD#WXXX</td></tr> <tr><td>21</td><td>16S</td><td>FIAC</td></tr> <tr><td>22</td><td>16R</td><td>SETDET</td></tr> <tr><td>23</td><td>22F</td><td>:SEYR/TRAD</td></tr> <tr><td>24</td><td>16R</td><td>SETPRTY</td></tr> <tr><td>25</td><td>95P</td><td>:DEAG/ESSEDN00000X</td></tr> <tr><td>26</td><td>16S</td><td>SETPRTY</td></tr> <tr><td>27</td><td>16R</td><td>SETPRTY</td></tr> <tr><td>28</td><td>95P</td><td>:SELL/IRVTBEB0XXX</td></tr> <tr><td>29</td><td>97A</td><td>:SAFE/09885114373</td></tr> <tr><td>30</td><td>16S</td><td>SETPRTY</td></tr> <tr><td>31</td><td>16R</td><td>SETPRTY</td></tr> <tr><td>32</td><td>95P</td><td>:PSET/VPDKN00000X</td></tr> <tr><td>33</td><td>16S</td><td>SETPRTY</td></tr> <tr><td>34</td><td>16R</td><td>AMT</td></tr> <tr><td>35</td><td>19A</td><td>:ESTT//DN0370054875.</td></tr> <tr><td>36</td><td>98A</td><td>:VALU/20140326</td></tr> <tr><td>37</td><td>16S</td><td>AMT</td></tr> <tr><td>38</td><td>16S</td><td>SETDET ED&amp;F-00048763</td></tr> </tbody> </table>		Index	Tag	Value	1	16R	GENL	2	20C	:SEMS/PG25CJUS4001	3	23D	NEWM	4	98C	:PREP/20140328014055	5	16R	UNK	6	13A	:LN00/541	7	20C	:RELAT/81000027743101	8	16S	UNK	9	16S	GENL	10	16R	TRAOET	11	98A	:TRAD/20140320	12	98A	:ESET/20140326	13	35B	:SWK:DN0000034815	14	000	NOVO NORDISK AS	15	16S	TRAOET	16	16R	FIAC	17	38B	:ESTT//UNBT/1500000.	18	97A	:SAFE/41328000010000778523F	19	97A	:CASH/41328000010000724796X	20	94F	:SAFE/CUST/NDEAD#WXXX	21	16S	FIAC	22	16R	SETDET	23	22F	:SEYR/TRAD	24	16R	SETPRTY	25	95P	:DEAG/ESSEDN00000X	26	16S	SETPRTY	27	16R	SETPRTY	28	95P	:SELL/IRVTBEB0XXX	29	97A	:SAFE/09885114373	30	16S	SETPRTY	31	16R	SETPRTY	32	95P	:PSET/VPDKN00000X	33	16S	SETPRTY	34	16R	AMT	35	19A	:ESTT//DN0370054875.	36	98A	:VALU/20140326	37	16S	AMT	38	16S	SETDET ED&F-00048763
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36	98A	:VALU/20140326																																																																																																																						
37	16S	AMT																																																																																																																						
38	16S	SETDET ED&F-00048763																																																																																																																						

SWIFT Message Detail

Message ID: 2713534 Retrieve

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**SWIFT Information**

<b>Msg Type</b> 545	<b>Direction</b> From Swift
<b>Status</b> Closed	<b>LocID</b> N/A
<b>Related Ref</b> N/A	<b>Loc SWIFT ID</b> N/A
<b>Transaction Ref</b> PG325CJU7A001	<b>Purpose</b> N/A
<b>Asset Series</b> 277433	<b>Curr Series</b> 277432
<b>Reason Code</b> N/A	<b>External ID</b> N/A
<b>Trailer Hdr</b> {MAC:00000000}{CHK:0034E49D1D4E}	<b>User Hdr</b> {1081514190850HHL000}
<b>Basic Hdr</b> FD1MACVG#Z2XXC0624077283	<b>App Hdr</b> 05451232140326PAR#FR#PDXX007017792241403261132N
<b>Load User</b> SHSYSTEM	<b>Load Date</b> 29-03-2014 07:36:19
<b>Load Port</b> S608207NJ3VW07	<b>Proc User</b> N/A
<b>Proc Date</b> [NULL]	<b>Proc Port</b> N/A
<b>Duration</b> N/A	<b>Instruction Date</b> N/A
<b>ACK Date</b> [NULL]	<b>OATS</b> <input type="checkbox"/>
<b>File Name</b> 06846856.TXT	<b>OATS Sent</b> <input type="checkbox"/>
<b>Memo</b>	

CONFIDENTIAL

Release  Tag Value

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**Details (38)** System Default

Show Groups

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMD//PG325CJU7A001
3	3 23G	NEWM
4	4 96C	:PREP//20140326122500
5	5 16R	LINK
6	6 13A	:LNK//511
7	7 20C	:REL//E1000027743301
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADEDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 36B	ISN DK006074515
14	14 000	NOV08 NORDISK AS
15	15 106	TRADEDET
16	16 16R	RAC
17	17 36B	:ESTT//UNIT/1500000,
18	18 97A	:SAFE//41329000010000778003F
19	19 97A	:CASH//41329000010000724796K
20	20 94F	:SAFE//CUST/INDEAD030000
21	21 16S	RAC
22	22 16R	SETDET
23	23 22F	:SETP//TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG/ESSED030000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SEL//RV18E88000
29	29 97A	:SAFE//00295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPOK/D030000
33	33 16S	SETPRTY
34	34 16R	AMT

ED&F-00048764



## SWIFT Message Detail

Message ID 2713536

Retrie

## SWIFT Information

## Msg Type

545

## Status

Closed

## Related Ref

N/A

## Transaction Ref

PG325CJV5A071

## Asset Series

00

## Reason Code

N/A

## Trailer Hdr

[MAC:00000000]CHICAD14EASD00D4E

## Basic Hdr

FD1MACVGP22AXX00524077284

## Load User

SHSYSTEM

## Load Port

SS08207NJ3VW07

## Proc Date

[NULL]

## Duration

N/A

## ACK Date

[NULL]

## File Name

06846856.TXT

## Memo

## Direction

From Swift

## Loc ID

DEN-27%

## Loc SWIFT ID

N/A

## Purpose

N/A

## Curr Series

D0

## External ID

N/A

## User Hdr

[108:ISI4190850HHJ000]

## App Hdr

Q8451232140326PAR8FRPPJXX002336Z20161403261132N

## Load Date

26-03-2014 07:36:19

## Proc User

N/A

## Proc Port

N/A

## Instruction Date

N/A

OATS

OATS Sent

## Details (38)

Show Source

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG325CJV5A001
3	3 23G	NEWNM
4	4 96C	:PREP/201403261Z2858
5	5 16R	LNK
6	6 13A	:LNK/1541
7	7 20C	:RELATE/1000Z/7743701
8	8 16S	LNK
9	9 16S	GENL
10	10 16R	TRADEDET
11	11 98A	:TRAD/20140326
12	12 98A	:ESET/20140326
13	13 35B	:ISIN C000003A015
14	14 000	NOVO NORDISK AS
15	15 16S	TRADEDET
16	16 16R	FIAC
17	17 36B	:ESTT/UNIT/1500000
18	18 97A	:SAFE/413290000100007786ZCF
19	19 97A	:CASH/41329000010000724736K
20	20 94F	:SAFE/CUST/N/DEAD#00000
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRADE
24	24 16R	SETPRTY
25	25 95P	:DEAD/ESSED00000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL/IRVYB688000
29	29 97A	:SAFE/00805114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET/VPOL00000000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 15A	:ESTT/OIQ270054875
36	36 98A	:VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&amp;F-00048765

CONFIDENTIAL

SWIFT Message Detail

Message ID2711177

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG326ATQ2A001

Asset Series

0.0

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHKAD3E7185F2F6}

Basic Hdr

F01MACVG6Z2AXXX0624076185

Load User

SHSYSTEM

Load Port

S60S207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06240632.TXT

Memo

Direction

F om Swift

Loc ID

DEN-27%

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

0.0

External ID

N/A

User Hdr

{10&1S14190850G0M000}

App Hdr

Q5451037140326PARBFRPPFXQX46644680341403260937N

Load Date

03/26/2014 05:38:39

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS

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OATS Sent

☐

Details (37)

Show Groups

System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SEMI/PG326ATQ2A001
3	23G	NEWMI
4	38C	:PREP:/20140326103305
5	16R	LINK
6	20C	:RELAT/E10000Z7744801
7	16S	LINK
8	16S	GENL
9	16R	TRADEDET
10	38A	:TRAD//20140326
11	38A	:ESET//20140326
12	38B	:KSN/DK0000004315
13	030	N0VD N0R0ASKAS
14	16S	TRADEDET
15	16R	FIAC
16	38B	:EGTT//UNIT/1500000,
17	87A	:SAFE/41329000010000778023F
18	87A	:CASH/413290000100007747900
19	34F	:SAFE/00000000000000000000
20	16S	FIAC
21	16P	SETDET
22	22F	:SETR/TRADE
23	16R	SETPRTY
24	85P	:DEAG/00000000000000000000
25	16S	SETPRTY
26	16P	SETPRTY
27	86P	:SELL/IRVTBEBBXXX
28	87A	:SAFE/00000000000000000000
29	16S	SETPRTY
30	16R	SETPRTY
31	85P	:PSEW/PPH/DK000000
32	16S	SETPRTY
33	16R	AMT
34	19A	:EGTT/DK0000004875,
35	38A	:VALU/20140326
36	16S	AMT
37	16S	SETDET

Release

CONFIDENTIAL

Modify

Tag Value

ED&F-00048766

SWIFT Message Detail Retrieved

SWIFT Message Detail

Message ID 2713644

Retrieve

## SWIFT Information

## Msg Type

54S

## Status

Closed

## Related Ref

N/A

## Transaction Ref

PG3250CY3A001

## Asset Series

279217

## Reason Code

N/A

## Trailer Hdr

{MAC:00000000}{CHK:505DD068DD3E}

## Basic Hdr

F01MACVGZ2AXX0624077338

## Load User

SHSYSTEM

## Load Port

SG08207NJ3VW07

## Proc Date

{NULL}

## Duration

N/A

## ACK Date

{NULL}

## File Name

0624062.TXT

## Memo

## Direction

From Swift

## Loc ID

N/A

## Loc SWIFT ID

N/A

## Purpose

N/A

## Curr Series

279216

## External ID

N/A

## User Hdr

{108:ISA190850HLS000}

## App Hdr

05451233140326PARBFRPP8XX83457662541403261134N

## Load Date

25-03-2014 07:36:26

## Proc User

N/A

## Proc Port

N/A

## Instruction Date

N/A

OATS ☐OATS Sent ☐

## Details (36)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEM6/PG3086OCY3A001
3	3 20G	NEWM
4	4 95C	:PREP/20140326123045
5	5 16R	LINK
6	6 13A	:LIN/7/5 H
7	7 20C	:RELATE1000027921701
8	8 16S	UNIT
9	9 16S	GENL
10	10 16R	TRADEDET
11	11 98A	:TRAD/20140320
12	12 98A	:BGET/20140326
13	13 368	:ISN DK000294915
14	14 000	NOV01NORDISK AS
15	15 16S	TRADEDET
16	16 16R	FIAC
17	17 368	:ESTY/UNIT1500000
18	18 97A	:SAFE/41339000010000776883F
19	19 97A	:CASH/413390000100007724796K
20	20 94F	:SAFE/CUST/NDEADK00000
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	:BAG/ESSE0K00000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SML/3RV18E00000
29	29 97A	:SAFE/0000514373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET/VPDKDK00000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTY/D19070064020
36	36 98A	:VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&amp;F-00048767

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